Justin Cogo

A/R AGING SUMMARY

As of August 17, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AC Transit					100,000.00	$100,000.00
Advertising	3,875.00	3,750.00	3,750.00	3,750.00	1,154,003.00	$1,169,128.00
Alameda County sherrif					50,000.00	$50,000.00
Alameda police					20,000.00	$20,000.00
Albertsons Inc			100,000.00			$100,000.00
Blaine Wruck	6,200.00	6,000.00	6,000.00	6,000.00	272,000.00	$296,200.00
Bullies					1,140,300.00	$1,140,300.00
Chase Bank					50,000.00	$50,000.00
City of Oakland					50,000.00	$50,000.00
Costco Inc					50,000.00	$50,000.00
Davey bailey	9,300.00	9,000.00	9,000.00	9,000.00	183,000.00	$219,300.00
David bailey sr	4,650.00	4,500.00	4,500.00	4,500.00	266,500.00	$284,650.00
Dylon Frier	7,750.00	7,500.00	7,500.00	7,500.00	27,500.00	$57,750.00
Fedex Corporation			100,000.00			$100,000.00
IRS	51,000.00					$51,000.00
Jehovahs Witness Kingdom Hall					2,500,000.00	$2,500,000.00
kaiser hospital					50,000.00	$50,000.00
KGW8					50,000.00	$50,000.00
Lucky		50.00				$50.00
Michael D Bolden	1,240,000.00	1,200,000.00	1,200,000.00	960,000.00		$4,600,000.00
NBC Bay Area					50,000.00	$50,000.00
NBC Universal	3,875.00	3,750.00	3,750.00	3,750.00	1,154,100.00	$1,169,225.00
Nick Taylor	4,650.00	4,500.00	4,500.00	4,500.00	16,500.00	$34,650.00
Peer Pressurer's	3,875.00	3,750.00	3,750.00	3,750.00	1,154,050.00	$1,169,175.00
random oakland bullies					150,000.00	$150,000.00
Safeway Inc	1,000.00		99,750.00			$100,750.00
Sal D	4,650.00	4,500.00	4,500.00	4,500.00	166,500.00	$184,650.00
Sally Jesse Raphael Show					800,000.00	$800,000.00
Sally Jesse Raphael Show	3,875.00	3,750.00	3,750.00	3,750.00	1,163,192.00	$1,178,317.00
Target Inc			100,000.00			$100,000.00
U.S. Government	3,875.00	3,750.00	3,750.00	3,750.00	1,153,930.00	$1,169,055.00
University of California					50,000.00	$50,000.00
US Air Force					40,000.00	$40,000.00
US Army					100,000.00	$100,000.00
US Marines					100,000.00	$100,000.00
valve software					200,000.00	$200,000.00
Walgreen Co.			100,000.00			$100,000.00
Walmart Inc			99,980.00			$99,980.00
Waterfront Plaza Hotel LLC					1,250.00	$1,250.00
Wells Fargo			100,000.00			$100,000.00
WNBC					100,000.00	$100,000.00
World Trade Center	3,875.00	3,750.00	3,750.00	3,750.00	1,154,000.00	$1,169,125.00
www.joe.to					50,000.00	$50,000.00
Yamaha					10,000.00	$10,000.00

Justin Cogo

A/R AGING SUMMARY

As of August 17, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL	**$1,352,450.00**	**$1,258,550.00**	**$1,958,230.00**	**$1,018,500.00**	**$13,576,825.00**	**$19,164,555.00**